

EXHIBIT 2

Database: CBRE6	CM Receivables Ledger	Page: 1
LEAS: IKH001002153	CBRE6	Date: 2/14/2025
Occupancy Status: Current Inactive	Big Lots Stores, Inc.	Time: 12:42 PM
	01/19 Through 02/25	
	Security Deposit Ending Balance through 02/25	

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
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IKH001-002153 Big Lots Stores, Inc.

Master Occp Id: 00001814-1

Balance Forward

0.00

IKH001	002153	4/27/2020	BRN	BASE RENT	CH	042720 Balance	13,592.46	13,592.46			
IKH001	002153	4/27/2020	CAM	COMMON AREA	CH	042720 Balance	1,391.39	14,983.85			
IKH001	002153	4/27/2020	INS	INSURANCE	CH	042720 Balance	6,381.36	21,365.21			
IKH001	002153	4/27/2020	PYT	PRIOR YEAR PROPERTY	CH	042720 Balance	43,595.18	64,960.39			
IKH001	002153	4/27/2020	RET	REAL ESTATE TAXES	CH	042720 Balance	2,914.74	67,875.13			
IKH001	002153	5/1/2020	BRN	BASE RENT	CH	AUTOCHRG @T5/31/2020 @	15,259.54	83,134.67			
IKH001	002153	5/1/2020	CAM	COMMON AREA	CH	AUTOCHRG @T5/31/2020 @	1,391.39	84,526.06			
IKH001	002153	5/15/2020	BRN	BASE RENT	CR	Receipt		70,933.60	EFT0501		LOC
IKH001	002153	5/15/2020	CAM	COMMON AREA	CR	Receipt	1,391.39	69,542.21	EFT0501		LOC
IKH001	002153	5/15/2020	CAM	COMMON AREA	CR	Receipt	1,391.39	68,150.82	EFT0501		LOC
IKH001	002153	5/15/2020	PPR	PREPAID RENT	CR	Prepaid	200.15	67,950.67	EFT0501		LOC
IKH001	002153	6/1/2020	BRN	BASE RENT	CH	AUTOCHRG @T6/30/2020	15,259.54	83,210.21			
IKH001	002153	6/1/2020	CAM	COMMON AREA	CH	AUTOCHRG @T6/30/2020	1,391.39	84,601.60			
IKH001	002153	6/2/2020	BRN	BASE RENT	CR	Receipt	15,259.54	69,342.06	060220		EFT
IKH001	002153	6/2/2020	PPR	PREPAID RENT	CR	PREPAID	1,315.85	68,026.21	060220		EFT
IKH001	002153	6/11/2020	INS	INSURANCE	CH	Increase due to Insurance Re	7,082.22	75,108.43			
IKH001	002153	6/29/2020	BRN	BASE RENT	CR	Receipt	15,259.54	59,848.89	062920		EFT
IKH001	002153	6/29/2020	CAM	COMMON AREA	CR	Receipt	1,315.85	58,533.04	062920		EFT
IKH001	002153	7/1/2020	BRN	BASE RENT	CH	AUTOCHRG @T7/31/2020	15,259.54	73,792.58			
IKH001	002153	7/1/2020	CAM	COMMON AREA	CH	AUTOCHRG @T7/31/2020	1,391.39	75,183.97			
IKH001	002153	7/6/2020	PPR	PREPAID RENT	CR	PREPAID INS RECON	5,682.36	69,501.61	070620		EFT
IKH001	002153	7/9/2020	INS	INSURANCE	NC	Per Lease Umbrella Excluded	1,399.86	68,101.75			
IKH001	002153	8/1/2020	BRN	BASE RENT	CH	AUTOCHRG @T8/31/2020	15,259.54	83,361.29			
IKH001	002153	8/1/2020	CAM	COMMON AREA	CH	AUTOCHRG @T8/31/2020	1,391.39	84,752.68			
IKH001	002153	8/3/2020	BRN	BASE RENT	CR	Receipt	15,259.54	69,493.14	ACH0803		LOC
IKH001	002153	8/3/2020	CAM	COMMON AREA	CR	Receipt	1,315.85	68,177.29	ACH0803		LOC
IKH001	002153	8/31/2020	INS	INSURANCE	CR	CreditApply	1,399.86	66,777.43			APL
IKH001	002153	8/31/2020	INS	INSURANCE	CR	CreditApply	5,682.36	61,095.07	070620		APL
IKH001	002153	8/31/2020	INS	INSURANCE	PR	CreditApply	1,399.86	62,494.93			APL
IKH001	002153	8/31/2020	PPR	PREPAID RENT	CR	PREPAID RENT	15,259.54	47,235.39	083120		EFT
IKH001	002153	8/31/2020	PPR	PREPAID RENT	CR	PREPAID CAM	1,315.85	45,919.54	083120		EFT
IKH001	002153	8/31/2020	PPR	PREPAID RENT	PR	CreditApply	5,682.36	51,601.90	070620		APL
IKH001	002153	9/1/2020	BRN	BASE RENT	CH	AUTOCHRG @T9/30/2020	15,259.54	66,861.44			
IKH001	002153	9/1/2020	CAM	COMMON AREA	CH	AUTOCHRG @T9/30/2020	1,391.39	68,252.83			

Database: CBRE6		CM Receivables Ledger							Page: 2		
LEAS: IKH001002153		CBRE6							Date: 2/14/2025		
		Big Lots Stores, Inc.							Time: 12:42 PM		
Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	9/8/2020	BRN BASE RENT	CR	CreditApply		15,259.54	52,993.29	083120		APL
IKH001	002153	9/8/2020	CAM COMMON AREA	CR	CreditApply		1,315.85	51,677.44	083120		APL
IKH001	002153	9/8/2020	CAM COMMON AREA	CR	CreditApply		1,315.85	50,361.59	060220		APL
IKH001	002153	9/8/2020	PPR PREPAID RENT	PR	CreditApply	200.15		50,561.74	EFT0501		APL
IKH001	002153	9/8/2020	PPR PREPAID RENT	PR	CreditApply	1,315.85		51,877.59	060220		APL
IKH001	002153	9/8/2020	PPR PREPAID RENT	PR	CreditApply	15,259.54		67,137.13	083120		APL
IKH001	002153	9/8/2020	PPR PREPAID RENT	PR	CreditApply	1,315.85		68,452.98	083120		APL
IKH001	002153	9/8/2020	RET REAL ESTATE TAXES	CR	CreditApply		200.15	68,252.83	EFT0501		APL
IKH001	002153	9/23/2020	PYT PRIOR YEAR PROPERTY	CH	2019 Tax Recon - Tax Owed	24,669.25		92,922.08			
IKH001	002153	9/28/2020	PPR PREPAID RENT	CR	PREPAID		16,575.39	76,346.69	092820.		EFT
IKH001	002153	9/28/2020	PYT PRIOR YEAR PROPERTY	CR	Receipt		20,072.51	56,274.18	092820		EFT
IKH001	002153	10/1/2020	BRN BASE RENT	CH	AUTOCHRG @T10/31/2020	15,259.54		71,533.72			
IKH001	002153	10/1/2020	CAM COMMON AREA	CH	AUTOCHRG @T10/31/2020	1,391.39		72,925.11			
IKH001	002153	10/9/2020	BRN BASE RENT	CR	CreditApply		15,259.54	57,665.57	092820.		APL
IKH001	002153	10/9/2020	CAM COMMON AREA	CR	CreditApply		1,315.85	56,349.72	092820.		APL
IKH001	002153	10/9/2020	PPR PREPAID RENT	PR	CreditApply	16,575.39		72,925.11	092820.		APL
IKH001	002153	11/1/2020	BRN BASE RENT	CH	AUTOCHRG @T11/30/2020	15,259.54		88,184.65			
IKH001	002153	11/1/2020	CAM COMMON AREA	CH	AUTOCHRG @T11/30/2020	1,391.39		89,576.04			
IKH001	002153	11/2/2020	BRN BASE RENT	CR	Receipt		15,259.54	74,316.50	110220		EFT
IKH001	002153	11/2/2020	CAM COMMON AREA	CR	Receipt		1,315.85	73,000.65	110220		EFT
IKH001	002153	11/30/2020	PPR PREPAID RENT	CR	PREPAID		16,575.39	56,425.26	113020		EFT
IKH001	002153	12/1/2020	BRN BASE RENT	CH	AUTOCHRG @T12/31/2020	15,259.54		71,684.80			
IKH001	002153	12/1/2020	CAM COMMON AREA	CH	AUTOCHRG @T12/31/2020	1,391.39		73,076.19			
IKH001	002153	12/7/2020	BRN BASE RENT	CR	CreditApply		15,259.54	57,816.65	113020		APL
IKH001	002153	12/7/2020	CAM COMMON AREA	CR	CreditApply		1,315.85	56,500.80	113020		APL
IKH001	002153	12/7/2020	PPR PREPAID RENT	PR	CreditApply	16,575.39		73,076.19	113020		APL
IKH001	002153	12/28/2020	PPR PREPAID RENT	CR	PREPAID		16,575.39	56,500.80	122820		EFT
IKH001	002153	1/1/2021	BRN BASE RENT	CH	AUTOCHRG @T1/31/2021	15,259.54		71,760.34			
IKH001	002153	1/1/2021	BRN BASE RENT	CR	Receipt		15,259.54	56,500.80	020121		EFT
IKH001	002153	1/1/2021	CAM COMMON AREA	CR	Receipt		1,057.50	55,443.30	020121.		EFT
IKH001	002153	1/1/2021	CAM COMMON AREA	CR	CreditApply		1,315.85	54,127.45	122820		APL
IKH001	002153	1/1/2021	CAM COMMON AREA	CR	Receipt		1,315.85	52,811.60	020121		EFT
IKH001	002153	1/1/2021	PPR PREPAID RENT	PR	CreditApply	1,315.85		54,127.45	122820		APL
IKH001	002153	1/7/2021	BRN BASE RENT	CR	CreditApply		15,259.54	38,867.91	122820		APL
IKH001	002153	1/7/2021	PPR PREPAID RENT	PR	CreditApply	15,259.54		54,127.45	122820		APL
IKH001	002153	1/20/2021	CAM COMMON AREA	CH	JAN CAM	4,692.97		58,820.42			
IKH001	002153	1/20/2021	INS INSURANCE	CH	JAN INS	473.53		59,293.95			
IKH001	002153	1/20/2021	RET REAL ESTATE TAXES	CH	JAN RET	2,085.27		61,379.22			
IKH001	002153	2/1/2021	BRN BASE RENT	CH	AUTOCHRG @T2/28/2021	15,259.54		76,638.76			
IKH001	002153	2/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T2/28/2021 @	4,692.97		81,331.73			

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Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	2/1/2021	INS INSURANCE	CH	AUTOCHRG @T2/28/2021 @	473.53		81,805.26			
IKH001	002153	2/1/2021	RET REAL ESTATE TAXES	CH	AUTOCHRG @T2/28/2021 @	2,085.27		83,890.53			
IKH001	002153	2/22/2021	CAM COMMON AREA	NC	JAN CAM CORRECTION		2,569.90	81,320.63			
IKH001	002153	2/22/2021	CAM COMMON AREA	NC	FEB CAM CORRECTION		2,569.90	78,750.73			
IKH001	002153	3/1/2021	BRN BASE RENT	CH	AUTOCHRG @T3/31/2021	15,259.54		94,010.27			
IKH001	002153	3/1/2021	BRN BASE RENT	CR	Receipt		15,259.54	78,750.73	030121		EFT
IKH001	002153	3/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T3/31/2021 @	2,123.07		80,873.80			
IKH001	002153	3/1/2021	CAM COMMON AREA	CR	Receipt		1,391.39	79,482.41	030121		EFT
IKH001	002153	3/1/2021	INS INSURANCE	CH	AUTOCHRG @T3/31/2021	473.53		79,955.94			
IKH001	002153	3/1/2021	RET REAL ESTATE TAXES	CH	AUTOCHRG @T3/31/2021	2,085.27		82,041.21			
IKH001	002153	3/19/2021	INS INSURANCE	NC	CORRECT INS MO 1/21 2/2'		1,420.59	80,620.62			
IKH001	002153	3/19/2021	RET REAL ESTATE TAXES	NC	CORR MO CH 4/20 1/21 3/21		8,970.40	71,650.22			
IKH001	002153	3/29/2021	PPR PREPAID RENT	CR	PREPAID		16,650.93	54,999.29	032921		EFT
IKH001	002153	4/1/2021	BRN BASE RENT	CH	AUTOCHRG @T4/30/2021	15,259.54		70,258.83			
IKH001	002153	4/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T4/30/2021	2,123.07		72,381.90			
IKH001	002153	4/8/2021	BRN BASE RENT	CR	CreditApply		15,259.54	57,122.36	032921		APL
IKH001	002153	4/8/2021	CAM COMMON AREA	CR	CreditApply		1,391.39	55,730.97	032921		APL
IKH001	002153	4/8/2021	CAM COMMON AREA	CR	CreditApply		2,569.90	53,161.07			APL
IKH001	002153	4/8/2021	CAM COMMON AREA	CR	CreditApply		1,003.77	52,157.30			APL
IKH001	002153	4/8/2021	CAM COMMON AREA	PR	CreditApply	2,569.90		54,727.20			APL
IKH001	002153	4/8/2021	CAM COMMON AREA	PR	CreditApply	1,003.77		55,730.97			APL
IKH001	002153	4/8/2021	INS INSURANCE	PR	CreditApply	1,420.59		57,151.56			APL
IKH001	002153	4/8/2021	INS INSURANCE	CR	CreditApply		473.53	56,678.03			APL
IKH001	002153	4/8/2021	INS INSURANCE	CR	CreditApply		473.53	56,204.50			APL
IKH001	002153	4/8/2021	INS INSURANCE	CR	CreditApply		473.53	55,730.97			APL
IKH001	002153	4/8/2021	PPR PREPAID RENT	PR	CreditApply	16,650.93		72,381.90	032921		APL
IKH001	002153	4/8/2021	RET REAL ESTATE TAXES	PR	CreditApply	8,970.40		81,352.30			APL
IKH001	002153	4/8/2021	RET REAL ESTATE TAXES	CR	CreditApply		2,714.59	78,637.71			APL
IKH001	002153	4/8/2021	RET REAL ESTATE TAXES	CR	CreditApply		2,085.27	76,552.44			APL
IKH001	002153	4/8/2021	RET REAL ESTATE TAXES	CR	CreditApply		2,085.27	74,467.17			APL
IKH001	002153	4/8/2021	RET REAL ESTATE TAXES	CR	CreditApply		2,085.27	72,381.90			APL
IKH001	002153	5/1/2021	BRN BASE RENT	CH	AUTOCHRG @T5/31/2021	15,259.54		87,641.44			
IKH001	002153	5/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T5/31/2021	2,123.07		89,764.51			
IKH001	002153	5/3/2021	BRN BASE RENT	CR	Receipt		15,259.54	74,504.97	050321		EFT
IKH001	002153	5/3/2021	CAM COMMON AREA	CR	Receipt		1,391.39	73,113.58	050321		EFT
IKH001	002153	5/7/2021	ESA PRIOR YEAR BUILDING O	CH	2020 CAM Recon	4,732.91		77,846.49			
IKH001	002153	5/7/2021	ESA PRIOR YEAR BUILDING O	CH	2020 Tax Recon	24,792.61		102,639.10			
IKH001	002153	5/7/2021	ESA PRIOR YEAR BUILDING O	NC	2020 Ins Recon		81.72	102,557.38			
IKH001	002153	5/12/2021	ESA PRIOR YEAR BUILDING O	NC	Reverse 2020 Tax Recon		24,792.61	77,764.77			
IKH001	002153	5/12/2021	ESA PRIOR YEAR BUILDING O	CH	2020 Tax Recon	24,852.41		102,617.18			

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Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	6/1/2021	BRN BASE RENT	CH	AUTOCHRG @T6/30/2021	15,259.54		117,876.72			
IKH001	002153	6/1/2021	BRN BASE RENT	CR	Receipt		15,259.54	102,617.18	060121		EFT
IKH001	002153	6/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T6/30/2021	2,123.07		104,740.25			
IKH001	002153	6/1/2021	CAM COMMON AREA	CR	Receipt		1,391.39	103,348.86	060121		EFT
IKH001	002153	6/4/2021	ESA PRIOR YEAR BUILDING O	CH	Tenant paid full 2020 INS	81.72		103,430.58			
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	103,355.04	061421		EFT
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	103,279.50	061421		EFT
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	103,203.96	061421		EFT
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	103,128.42	061421		EFT
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	103,052.88	061421		EFT
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	102,977.34	061421		EFT
IKH001	002153	6/14/2021	CAM COMMON AREA	CR	Receipt		75.54	102,901.80	061421		EFT
IKH001	002153	6/14/2021	ESA PRIOR YEAR BUILDING O	CR	Receipt		4,732.91	98,168.89	061421		EFT
IKH001	002153	6/14/2021	ESA PRIOR YEAR BUILDING O	CR	Receipt		24,852.41	73,316.48	061421		EFT
IKH001	002153	6/14/2021	PPR PREPAID RENT	CR	PREPAID		850.04	72,466.44	061421		EFT
IKH001	002153	6/25/2021	ESA PRIOR YEAR BUILDING O	CR	CreditApply		24,792.61	47,673.83			APL
IKH001	002153	6/25/2021	ESA PRIOR YEAR BUILDING O	CR	CreditApply		81.72	47,592.11			APL
IKH001	002153	6/25/2021	ESA PRIOR YEAR BUILDING O	PR	CreditApply	81.72		47,673.83			APL
IKH001	002153	6/25/2021	ESA PRIOR YEAR BUILDING O	PR	CreditApply	24,792.61		72,466.44			APL
IKH001	002153	6/28/2021	PPR PREPAID RENT	CR	PREPAID		16,650.93	55,815.51	062821		EFT
IKH001	002153	7/1/2021	BRN BASE RENT	CH	AUTOCHRG @T7/31/2021	15,259.54		71,075.05			
IKH001	002153	7/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T7/31/2021	2,123.07		73,198.12			
IKH001	002153	7/7/2021	BRN BASE RENT	CR	CreditApply		15,259.54	57,938.58	062821		APL
IKH001	002153	7/7/2021	CAM COMMON AREA	CR	CreditApply		1,391.39	56,547.19	062821		APL
IKH001	002153	7/7/2021	PPR PREPAID RENT	PR	CreditApply	16,650.93		73,198.12	062821		APL
IKH001	002153	8/1/2021	BRN BASE RENT	CH	AUTOCHRG @T8/31/2021	15,259.54		88,457.66			
IKH001	002153	8/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T8/31/2021	2,123.07		90,580.73			
IKH001	002153	8/2/2021	BRN BASE RENT	CR	Receipt		15,259.54	75,321.19	080221		EFT
IKH001	002153	8/2/2021	CAM COMMON AREA	CR	Receipt		1,391.39	73,929.80	080221		EFT
IKH001	002153	8/30/2021	PPR PREPAID RENT	CR	PREPAID		16,650.93	57,278.87	083021		EFT
IKH001	002153	9/1/2021	BRN BASE RENT	CH	AUTOCHRG @T9/30/2021	15,259.54		72,538.41			
IKH001	002153	9/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T9/30/2021	2,123.07		74,661.48			
IKH001	002153	9/8/2021	BRN BASE RENT	CR	CreditApply		15,259.54	59,401.94	083021		APL
IKH001	002153	9/8/2021	CAM COMMON AREA	CR	CreditApply		1,391.39	58,010.55	083021		APL
IKH001	002153	9/8/2021	PPR PREPAID RENT	PR	CreditApply	16,650.93		74,661.48	083021		APL
IKH001	002153	9/27/2021	PPR PREPAID RENT	CR	PREPAID		16,650.93	58,010.55	9/27/21		EFT
IKH001	002153	10/1/2021	BRN BASE RENT	CH	AUTOCHRG @T10/31/2021	15,259.54		73,270.09			
IKH001	002153	10/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T10/31/2021	2,123.07		75,393.16			
IKH001	002153	10/7/2021	BRN BASE RENT	CR	CreditApply		15,259.54	60,133.62	9/27/21		APL
IKH001	002153	10/7/2021	CAM COMMON AREA	CR	CreditApply		731.68	59,401.94	061421		APL

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Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	10/7/2021	CAM COMMON AREA	CR	CreditApply		1,391.39	58,010.55	9/27/21		APL
IKH001	002153	10/7/2021	PPR PREPAID RENT	PR	CreditApply	16,650.93		74,661.48	9/27/21		APL
IKH001	002153	10/7/2021	PPR PREPAID RENT	PR	CreditApply	731.68		75,393.16	061421		APL
IKH001	002153	10/8/2021	PPR PREPAID RENT	CR	PREPAID		4,662.90	70,730.26	10/08		EFT
IKH001	002153	10/26/2021	CAM COMMON AREA	NC	2021 CAM should be lower - c		2,653.90	68,076.36			
IKH001	002153	11/1/2021	BRN BASE RENT	CH	AUTOCHRG @T11/30/2021	15,259.54		83,335.90			
IKH001	002153	11/1/2021	BRN BASE RENT	CR	Receipt		15,259.54	68,076.36	11/01		EFT
IKH001	002153	11/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T11/30/2021	1,857.68		69,934.04			
IKH001	002153	11/1/2021	CAM COMMON AREA	CR	Receipt		1,857.68	68,076.36	11/01		EFT
IKH001	002153	11/30/2021	PPR PREPAID RENT	CR	PREPAID		17,117.22	50,959.14	11/30		EFT
IKH001	002153	12/1/2021	BRN BASE RENT	CH	AUTOCHRG @T12/31/2021	15,259.54		66,218.68			
IKH001	002153	12/1/2021	CAM COMMON AREA	CH	AUTOCHRG @T12/31/2021	1,857.68		68,076.36			
IKH001	002153	12/7/2021	BRN BASE RENT	CR	CreditApply		15,259.54	52,816.82	11/30		APL
IKH001	002153	12/7/2021	CAM COMMON AREA	CR	CreditApply		1,857.68	50,959.14	11/30		APL
IKH001	002153	12/7/2021	PPR PREPAID RENT	PR	CreditApply	17,117.22		68,076.36	11/30		APL
IKH001	002153	12/27/2021	PPR PREPAID RENT	CR	PREPAID		17,117.22	50,959.14	12/27		EFT
IKH001	002153	1/1/2022	BRN BASE RENT	CH	AUTOCHRG @T1/31/2022	15,259.54		66,218.68			
IKH001	002153	1/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T1/31/2022	1,857.68		68,076.36			
IKH001	002153	1/6/2022	BRN BASE RENT	CR	CreditApply		15,259.54	52,816.82	12/27		APL
IKH001	002153	1/6/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	50,959.14	12/27		APL
IKH001	002153	1/6/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		68,076.36	12/27		APL
IKH001	002153	1/31/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	50,959.14	01/31		EFT
IKH001	002153	2/1/2022	BRN BASE RENT	CH	AUTOCHRG @T2/28/2022	15,259.54		66,218.68			
IKH001	002153	2/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T2/28/2022	1,857.68		68,076.36			
IKH001	002153	2/4/2022	BRN BASE RENT	CR	CreditApply		15,259.54	52,816.82	01/31		APL
IKH001	002153	2/4/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	50,959.14	01/31		APL
IKH001	002153	2/4/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		68,076.36	01/31		APL
IKH001	002153	2/28/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	50,959.14	02/28		EFT
IKH001	002153	3/1/2022	BRN BASE RENT	CH	AUTOCHRG @T3/31/2022	15,259.54		66,218.68			
IKH001	002153	3/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T3/31/2022	1,857.68		68,076.36			
IKH001	002153	3/4/2022	BRN BASE RENT	CR	CreditApply		15,259.54	52,816.82	02/28		APL
IKH001	002153	3/4/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	50,959.14	02/28		APL
IKH001	002153	3/4/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		68,076.36	02/28		APL
IKH001	002153	4/1/2022	BRN BASE RENT	CH	AUTOCHRG @T4/30/2022	15,259.54		83,335.90			
IKH001	002153	4/1/2022	BRN BASE RENT	CR	Receipt		15,259.54	68,076.36	04/01		EFT
IKH001	002153	4/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T4/30/2022	1,857.68		69,934.04			
IKH001	002153	4/1/2022	CAM COMMON AREA	CR	Receipt		1,857.68	68,076.36	04/01		EFT
IKH001	002153	4/29/2022	ESA PRIOR YEAR BUILDING O	CH	2021 Cam Reconciliation	5,600.68		73,677.04			
IKH001	002153	4/29/2022	PYT PRIOR YEAR PROPERTY	CH	2021 RET Reconciliation	24,852.41		98,529.45			
IKH001	002153	5/1/2022	BRN BASE RENT	CH	AUTOCHRG @T5/31/2022	15,259.54		113,788.99			

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LEAS: IKH001002153		CBRE6							Date: 2/14/2025		
		Big Lots Stores, Inc.							Time: 12:42 PM		
Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	5/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T5/31/2022	1,857.68		115,646.67			
IKH001	002153	5/2/2022	BRN BASE RENT	CR	Receipt		15,259.54	100,387.13	05/02		EFT
IKH001	002153	5/2/2022	CAM COMMON AREA	CR	Receipt		1,857.68	98,529.45	05/02		EFT
IKH001	002153	5/27/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	81,412.23	5/27		LOC
IKH001	002153	6/1/2022	BRN BASE RENT	CH	AUTOCHRG @T6/30/2022	15,259.54		96,671.77			
IKH001	002153	6/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T6/30/2022	1,857.68		98,529.45			
IKH001	002153	6/6/2022	BRN BASE RENT	CR	CreditApply		15,259.54	83,269.91	5/27		APL
IKH001	002153	6/6/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	81,412.23	5/27		APL
IKH001	002153	6/6/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		98,529.45	5/27		APL
IKH001	002153	6/17/2022	ESA PRIOR YEAR BUILDING O	CR	Receipt		4,007.64	94,521.81	6/17		EFT
IKH001	002153	6/17/2022	PYT PRIOR YEAR PROPERTY	CR	Receipt		24,852.41	69,669.40	6/17		EFT
IKH001	002153	6/27/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	6/27		EFT
IKH001	002153	7/1/2022	BRN BASE RENT	CH	AUTOCHRG @T7/31/2022	15,259.54		67,811.72			
IKH001	002153	7/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T7/31/2022	1,857.68		69,669.40			
IKH001	002153	7/6/2022	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	6/27		APL
IKH001	002153	7/6/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	6/27		APL
IKH001	002153	7/6/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	6/27		APL
IKH001	002153	8/1/2022	BRN BASE RENT	CH	AUTOCHRG @T8/31/2022	15,259.54		84,928.94			
IKH001	002153	8/1/2022	BRN BASE RENT	CR	Receipt		15,259.54	69,669.40	8/01		EFT
IKH001	002153	8/1/2022	CAM COMMON AREA	CR	Receipt		1,857.68	67,811.72	8/01		EFT
IKH001	002153	8/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T8/31/2022	1,857.68		69,669.40			
IKH001	002153	8/29/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	8/29		EFT
IKH001	002153	9/1/2022	BRN BASE RENT	CH	AUTOCHRG @T9/30/2022	15,259.54		67,811.72			
IKH001	002153	9/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T9/30/2022	1,857.68		69,669.40			
IKH001	002153	9/2/2022	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	8/29		APL
IKH001	002153	9/2/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	8/29		APL
IKH001	002153	9/2/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	8/29		APL
IKH001	002153	9/26/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	9/26		EFT
IKH001	002153	10/1/2022	BRN BASE RENT	CH	AUTOCHRG @T10/31/2022	15,259.54		67,811.72			
IKH001	002153	10/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T10/31/2022	1,857.68		69,669.40			
IKH001	002153	10/5/2022	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	9/26		APL
IKH001	002153	10/5/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	9/26		APL
IKH001	002153	10/5/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	9/26		APL
IKH001	002153	10/31/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	10/31		EFT
IKH001	002153	11/1/2022	BRN BASE RENT	CH	AUTOCHRG @T11/30/2022	15,259.54		67,811.72			
IKH001	002153	11/1/2022	BRN BASE RENT	CR	CreditApply		15,259.54	52,552.18	10/31		APL
IKH001	002153	11/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T11/30/2022	1,857.68		54,409.86			
IKH001	002153	11/1/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	10/31		APL
IKH001	002153	11/1/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	10/31		APL
IKH001	002153	11/28/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	11/28		EFT

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LEAS: IKH001002153		CBRE6							Date: 2/14/2025		
		Big Lots Stores, Inc.							Time: 12:42 PM		
Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	12/1/2022	BRN BASE RENT	CH	AUTOCHRG @T12/31/2022	15,259.54		67,811.72			
IKH001	002153	12/1/2022	CAM COMMON AREA	CH	AUTOCHRG @T12/31/2022	1,857.68		69,669.40			
IKH001	002153	12/5/2022	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	11/28		APL
IKH001	002153	12/5/2022	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	11/28		APL
IKH001	002153	12/5/2022	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	11/28		APL
IKH001	002153	12/23/2022	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	122322		EFT
IKH001	002153	1/1/2023	BRN BASE RENT	CH	AUTOCHRG @T1/31/2023	15,259.54		67,811.72			
IKH001	002153	1/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T1/31/2023	1,857.68		69,669.40			
IKH001	002153	1/9/2023	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	122322		APL
IKH001	002153	1/9/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	122322		APL
IKH001	002153	1/9/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	122322		APL
IKH001	002153	1/30/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	013023		EFT
IKH001	002153	2/1/2023	BRN BASE RENT	CH	AUTOCHRG @T2/28/2023	15,259.54		67,811.72			
IKH001	002153	2/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T2/28/2023	1,857.68		69,669.40			
IKH001	002153	2/2/2023	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	013023		APL
IKH001	002153	2/2/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	013023		APL
IKH001	002153	2/2/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	013023		APL
IKH001	002153	2/27/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	022723		EFT
IKH001	002153	3/1/2023	BRN BASE RENT	CH	AUTOCHRG @T3/31/2023	15,259.54		67,811.72			
IKH001	002153	3/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T3/31/2023	1,857.68		69,669.40			
IKH001	002153	3/6/2023	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	022723		APL
IKH001	002153	3/6/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	022723		APL
IKH001	002153	3/6/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	022723		APL
IKH001	002153	3/27/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.18	032723		EFT
IKH001	002153	4/1/2023	BRN BASE RENT	CH	AUTOCHRG @T4/30/2023	15,259.54		67,811.72			
IKH001	002153	4/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T4/30/2023	1,857.68		69,669.40			
IKH001	002153	4/6/2023	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.86	032723		APL
IKH001	002153	4/6/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.18	032723		APL
IKH001	002153	4/6/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		69,669.40	032723		APL
IKH001	002153	5/1/2023	BRN BASE RENT	CH	AUTOCHRG @T5/31/2023	15,259.54		84,928.94			
IKH001	002153	5/1/2023	BRN BASE RENT	CR	Receipt		15,259.54	69,669.40	050123		EFT
IKH001	002153	5/1/2023	CAM COMMON AREA	CR	Receipt		1,857.68	67,811.72	050123		EFT
IKH001	002153	5/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T5/31/2023	1,857.68		69,669.40			
IKH001	002153	5/2/2023	ESA PRIOR YEAR BUILDING O	CH	2022 CAM REC PYC CHRG	0.04		69,669.44			
IKH001	002153	5/2/2023	IPY INSURANCE PRIOR YEAF	CH	2022 CAM REC PYI CHRG	6,572.49		76,241.93			
IKH001	002153	5/2/2023	PYT PRIOR YEAR PROPERTY	CH	2022 CAM REC PYT CHRG	23,259.37		99,501.30			
IKH001	002153	5/22/2023	PPR PREPAID RENT	CR	PREPAID		29,831.88	69,669.42	052223		EFT
IKH001	002153	5/26/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	52,552.20	052623		EFT
IKH001	002153	6/1/2023	BRN BASE RENT	CH	AUTOCHRG @T6/30/2023	15,259.54		67,811.74			
IKH001	002153	6/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T6/30/2023	1,857.68		69,669.42			

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Occupancy Status: Current Inactive		Big Lots Stores, Inc.						Time: 12:42 PM	
		01/19 Through 02/25							
		Security Deposit Ending Balance through 02/25							
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc. Invoice Type
IKH001	002153	6/7/2023	BRN BASE RENT	CR	CreditApply		15,259.54	54,409.88	052623 APL
IKH001	002153	6/7/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	52,552.20	052623 APL
IKH001	002153	6/7/2023	ESA PRIOR YEAR BUILDING O	CR	CreditApply		0.02	52,552.18	052223 APL
IKH001	002153	6/7/2023	IPY INSURANCE PRIOR YEAF	CR	CreditApply		6,572.49	45,979.69	052223 APL
IKH001	002153	6/7/2023	PPR PREPAID RENT	PR	CreditApply	29,831.88		75,811.57	052223 APL
IKH001	002153	6/7/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		92,928.79	052623 APL
IKH001	002153	6/7/2023	PYT PRIOR YEAR PROPERTY	CR	CreditApply		23,259.37	69,669.42	052223 APL
IKH001	002153	6/12/2023	CAM COMMON AREA	CH	Jan 2023 CAM Adjustment	2,973.02		72,642.44	
IKH001	002153	6/12/2023	CAM COMMON AREA	CH	Feb 2023 CAM Adjustment	2,973.02		75,615.46	
IKH001	002153	6/12/2023	CAM COMMON AREA	CH	Mar 2023 CAM Adjustment	2,973.02		78,588.48	
IKH001	002153	6/12/2023	CAM COMMON AREA	CH	Apr 2023 CAM Adjustment	2,973.02		81,561.50	
IKH001	002153	6/12/2023	CAM COMMON AREA	CH	May 2023 CAM Adjustment	2,973.02		84,534.52	
IKH001	002153	6/12/2023	CAM COMMON AREA	CH	Jun 2023 CAM Adjustment	2,973.02		87,507.54	
IKH001	002153	6/12/2023	INS INSURANCE	CH	Jan 2023 Ins Adjustment	721.67		88,229.21	
IKH001	002153	6/12/2023	INS INSURANCE	CH	Feb 2023 Ins Adjustment	721.67		88,950.88	
IKH001	002153	6/12/2023	INS INSURANCE	CH	Mar 2023 Ins Adjustment	721.67		89,672.55	
IKH001	002153	6/12/2023	INS INSURANCE	CH	Apr 2023 Ins Adjustment	721.67		90,394.22	
IKH001	002153	6/12/2023	INS INSURANCE	CH	May 2023 Ins Adjustment	721.67		91,115.89	
IKH001	002153	6/12/2023	INS INSURANCE	CH	Jun 2023 Ins Adjustment	721.67		91,837.56	
IKH001	002153	6/12/2023	RET REAL ESTATE TAXES	CH	Jan 2023 Tax Adjustment	1,963.20		93,800.76	
IKH001	002153	6/12/2023	RET REAL ESTATE TAXES	CH	Feb 2023 Tax Adjustment	1,963.20		95,763.96	
IKH001	002153	6/12/2023	RET REAL ESTATE TAXES	CH	Mar 2023 Tax Adjustment	1,963.20		97,727.16	
IKH001	002153	6/12/2023	RET REAL ESTATE TAXES	CH	Apr 2023 Tax Adjustment	1,963.20		99,690.36	
IKH001	002153	6/12/2023	RET REAL ESTATE TAXES	CH	May 2023 Tax Adjustment	1,963.20		101,653.56	
IKH001	002153	6/12/2023	RET REAL ESTATE TAXES	CH	Jun 2023 Tax Adjustment	1,963.20		103,616.76	
IKH001	002153	6/26/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	86,499.54	062623 EFT
IKH001	002153	7/1/2023	BRN BASE RENT	CH	AUTOCHRG @T7/31/2023	15,259.54		101,759.08	
IKH001	002153	7/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T7/31/2023 @	4,830.70		106,589.78	
IKH001	002153	7/1/2023	INS INSURANCE	CH	AUTOCHRG @T7/31/2023 @	721.67		107,311.45	
IKH001	002153	7/1/2023	RET REAL ESTATE TAXES	CH	AUTOCHRG @T7/31/2023 @	1,963.20		109,274.65	
IKH001	002153	7/10/2023	BRN BASE RENT	CR	CreditApply		15,259.54	94,015.11	062623 APL
IKH001	002153	7/10/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	92,157.43	062623 APL
IKH001	002153	7/10/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		109,274.65	062623 APL
IKH001	002153	7/31/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	92,157.43	073123 EFT
IKH001	002153	8/1/2023	BRN BASE RENT	CH	AUTOCHRG @T8/31/2023	15,259.54		107,416.97	
IKH001	002153	8/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T8/31/2023	4,830.70		112,247.67	
IKH001	002153	8/1/2023	INS INSURANCE	CH	AUTOCHRG @T8/31/2023	721.67		112,969.34	
IKH001	002153	8/1/2023	RET REAL ESTATE TAXES	CH	AUTOCHRG @T8/31/2023	1,963.20		114,932.54	
IKH001	002153	8/7/2023	BRN BASE RENT	CR	CreditApply		15,259.54	99,673.00	073123 APL
IKH001	002153	8/7/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	97,815.32	073123 APL

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LEAS: IKH001002153		CBRE6							Date: 2/14/2025		
		Big Lots Stores, Inc.							Time: 12:42 PM		
Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	8/7/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		114,932.54	073123		APL
IKH001	002153	8/28/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	97,815.32	082823		EFT
IKH001	002153	9/1/2023	BRN BASE RENT	CH	AUTOCHRG @T9/30/2023	15,259.54		113,074.86			
IKH001	002153	9/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T9/30/2023	4,830.70		117,905.56			
IKH001	002153	9/1/2023	INS INSURANCE	CH	AUTOCHRG @T9/30/2023	721.67		118,627.23			
IKH001	002153	9/1/2023	RET REAL ESTATE TAXES	CH	AUTOCHRG @T9/30/2023	1,963.20		120,590.43			
IKH001	002153	9/8/2023	BRN BASE RENT	CR	CreditApply		15,259.54	105,330.89	082823		APL
IKH001	002153	9/8/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	103,473.21	082823		APL
IKH001	002153	9/8/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		120,590.43	082823		APL
IKH001	002153	9/25/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	103,473.21	092523		EFT
IKH001	002153	10/1/2023	BRN BASE RENT	CH	AUTOCHRG @T10/31/2023	15,259.54		118,732.75			
IKH001	002153	10/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T10/31/2023	4,830.70		123,563.45			
IKH001	002153	10/1/2023	INS INSURANCE	CH	AUTOCHRG @T10/31/2023	721.67		124,285.12			
IKH001	002153	10/1/2023	RET REAL ESTATE TAXES	CH	AUTOCHRG @T10/31/2023	1,963.20		126,248.32			
IKH001	002153	10/5/2023	BRN BASE RENT	CR	CreditApply		15,259.54	110,988.78	092523		APL
IKH001	002153	10/5/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	109,131.10	092523		APL
IKH001	002153	10/5/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		126,248.32	092523		APL
IKH001	002153	10/30/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	109,131.10	103023		EFT
IKH001	002153	11/1/2023	BRN BASE RENT	CH	AUTOCHRG @T11/30/2023	15,259.54		124,390.64			
IKH001	002153	11/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T11/30/2023	4,830.70		129,221.34			
IKH001	002153	11/1/2023	INS INSURANCE	CH	AUTOCHRG @T11/30/2023	721.67		129,943.01			
IKH001	002153	11/1/2023	RET REAL ESTATE TAXES	CH	AUTOCHRG @T11/30/2023	1,963.20		131,906.21			
IKH001	002153	11/7/2023	BRN BASE RENT	CR	CreditApply		15,259.54	116,646.67	103023		APL
IKH001	002153	11/7/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	114,788.99	103023		APL
IKH001	002153	11/7/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		131,906.21	103023		APL
IKH001	002153	11/27/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	114,788.99	112723		EFT
IKH001	002153	12/1/2023	BRN BASE RENT	CH	AUTOCHRG @T12/31/2023	15,259.54		130,048.53			
IKH001	002153	12/1/2023	CAM COMMON AREA	CH	AUTOCHRG @T12/31/2023	4,830.70		134,879.23			
IKH001	002153	12/1/2023	INS INSURANCE	CH	AUTOCHRG @T12/31/2023	721.67		135,600.90			
IKH001	002153	12/1/2023	RET REAL ESTATE TAXES	CH	AUTOCHRG @T12/31/2023	1,963.20		137,564.10			
IKH001	002153	12/7/2023	BRN BASE RENT	CR	CreditApply		15,259.54	122,304.56	112723		APL
IKH001	002153	12/7/2023	CAM COMMON AREA	CR	CreditApply		1,857.68	120,446.88	112723		APL
IKH001	002153	12/7/2023	PPR PREPAID RENT	PR	CreditApply	17,117.22		137,564.10	112723		APL
IKH001	002153	12/26/2023	PPR PREPAID RENT	CR	PREPAID		17,117.22	120,446.88	122623		EFT
IKH001	002153	1/1/2024	BRN BASE RENT	CH	AUTOCHRG @T1/31/2024	15,259.54		135,706.42			
IKH001	002153	1/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T1/31/2024	4,830.70		140,537.12			
IKH001	002153	1/1/2024	INS INSURANCE	CH	AUTOCHRG @T1/31/2024	721.67		141,258.79			
IKH001	002153	1/1/2024	RET REAL ESTATE TAXES	CH	AUTOCHRG @T1/31/2024	1,963.20		143,221.99			
IKH001	002153	1/8/2024	BRN BASE RENT	CR	CreditApply		15,259.54	127,962.45	122623		APL
IKH001	002153	1/8/2024	CAM COMMON AREA	CR	CreditApply		1,857.68	126,104.77	122623		APL

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CM Receivables Ledger

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Big Lots Stores, Inc.

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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	1/8/2024	PPR PREPAID RENT	PR	CreditApply	17,117.22		143,221.99	122623		APL
IKH001	002153	2/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T2/29/2024	4,830.70		148,052.69			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Jul 2023		2,973.02	145,079.67			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Aug 2023		2,973.02	142,106.65			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Sep 2023		2,973.02	139,133.63			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Oct 2023		2,973.02	136,160.61			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Nov 2023		2,973.02	133,187.59			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Dec 2023		2,973.02	130,214.57			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Jan 2023		2,973.02	127,241.55			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Feb 2023		2,973.02	124,268.53			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Mar 2023		2,973.02	121,295.51			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Apr 2023		2,973.02	118,322.49			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM May 2023		2,973.02	115,349.47			
IKH001	002153	2/1/2024	CAM COMMON AREA	NC	Reverse CAM Jun 2023		2,973.02	112,376.45			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Jan 2023		721.67	111,654.78			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Feb 2023		721.67	110,933.11			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Mar 2023		721.67	110,211.44			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Apr 2023		721.67	109,489.77			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS May 2023		721.67	108,768.10			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Jun 2023		721.67	108,046.43			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Jul 2023		721.67	107,324.76			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Aug 2023		721.67	106,603.09			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Sep 2023		721.67	105,881.42			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Oct 2023		721.67	105,159.75			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Nov 2023		721.67	104,438.08			
IKH001	002153	2/1/2024	INS INSURANCE	NC	Reverse INS Dec 2023		721.67	103,716.41			
IKH001	002153	2/1/2024	INS INSURANCE	CH	AUTOCHRG @T2/29/2024	721.67		104,438.08			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	CH	AUTOCHRG @T2/29/2024	1,963.20		106,401.28			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Jan 2023		1,963.20	104,438.08			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Feb 2023		1,963.20	102,474.88			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Mar 2023		1,963.20	100,511.68			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Apr 2023		1,963.20	98,548.48			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS May 2023		1,963.20	96,585.28			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Jun 2023		1,963.20	94,622.08			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS July 2023		1,963.20	92,658.88			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS August 2023		1,963.20	90,695.68			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Sep 2023		1,963.20	88,732.48			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Oct 2023		1,963.20	86,769.28			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Nov 2023		1,963.20	84,806.08			
IKH001	002153	2/1/2024	RET REAL ESTATE TAXES	NC	Reverse INS Dec 2023		1,963.20	82,842.88			

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Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	2/5/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	64,398.74	020524		EFT
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	61,425.72			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	58,452.70			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	55,479.68			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	52,506.66			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	49,533.64			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	46,560.62			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	43,587.60			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	40,614.58			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	37,641.56			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	34,668.54			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	31,695.52			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	CR	CreditApply		2,973.02	28,722.50			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		31,695.52			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		34,668.54			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		37,641.56			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		40,614.58			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		43,587.60			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		46,560.62			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		49,533.64			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		52,506.66			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		55,479.68			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		58,452.70			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		61,425.72			APL
IKH001	002153	2/7/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		64,398.74			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		65,120.41			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		65,842.08			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		66,563.75			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		67,285.42			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		68,007.09			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		68,728.76			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		69,450.43			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		70,172.10			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		70,893.77			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		71,615.44			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		72,337.11			APL
IKH001	002153	2/7/2024	INS INSURANCE	PR	CreditApply	721.67		73,058.78			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	72,337.11			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	71,615.44			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	70,893.77			APL

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Occupancy Status: Current Inactive

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	70,172.10			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	69,450.43			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	68,728.76			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	68,007.09			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	67,285.42			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	66,563.75			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	65,842.08			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	65,120.41			APL
IKH001	002153	2/7/2024	INS INSURANCE	CR	CreditApply		721.67	64,398.74			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		62,435.54			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		60,472.34			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		58,509.14			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		56,545.94			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		54,582.74			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		52,619.54			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		50,656.34			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		48,693.14			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		46,729.94			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		44,766.74			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		42,803.54			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	CR	CreditApply	1,963.20		40,840.34			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		42,803.54			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		44,766.74			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		46,729.94			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		48,693.14			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		50,656.34			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		52,619.54			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		54,582.74			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		56,545.94			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		58,509.14			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		60,472.34			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		62,435.54			APL
IKH001	002153	2/7/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		64,398.74			APL
IKH001	002153	3/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T3/31/2024	4,830.70		69,229.44			
IKH001	002153	3/4/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	50,785.30	030424		EFT
IKH001	002153	4/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T4/30/2024 @	1,857.68		52,642.98			
IKH001	002153	4/4/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	34,198.84	040424		EFT
IKH001	002153	4/18/2024	ESA PRIOR YEAR BUILDING O CH	2023 Cam Rec		0.04		34,198.88			
IKH001	002153	4/18/2024	IPY INSURANCE PRIOR YEAF CH	2023 Ins Rec		6,152.47		40,351.35			
IKH001	002153	4/18/2024	PYT PRIOR YEAR PROPERTY CH	2023 Tax Rec		23,558.37		63,909.72			

Database: CBRE6
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Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	5/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T5/31/2024	1,857.68		65,767.40			
IKH001	002153	5/6/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	47,323.26	050624		EFT
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	March 2021 CAM Credit		466.28	46,856.98			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	April 2021 CAM Credit		466.28	46,390.70			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	May 2021 CAM Credit		466.28	45,924.42			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	June 2021 CAM Credit		466.28	45,458.14			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	July 2021 CAM Credit		466.28	44,991.86			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	August 2021 CAM Credit		466.28	44,525.58			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	October 2021 CAM Credit		466.28	44,059.30			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	January 2024 CAM Credit		2,973.02	41,086.28			
IKH001	002153	5/14/2024	CAM COMMON AREA	NC	February 2024 CAM Credit		2,973.02	38,113.26			
IKH001	002153	5/14/2024	INS INSURANCE	NC	January 2024 INS Credit		721.67	37,391.59			
IKH001	002153	5/14/2024	RET REAL ESTATE TAXES	NC	February 2024 RET Credit		1,963.20	35,428.39			
IKH001	002153	6/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T6/30/2024	1,857.68		37,286.07			
IKH001	002153	6/3/2024	CAM COMMON AREA	CR	Receipt		2,973.02	34,313.05	060324		EFT
IKH001	002153	6/3/2024	CAM COMMON AREA	CR	Receipt		4,830.70	29,482.35	060324		EFT
IKH001	002153	6/3/2024	CAM COMMON AREA	CR	Receipt		4,830.70	24,651.65	060324		EFT
IKH001	002153	6/3/2024	CAM COMMON AREA	CR	Receipt		1,857.68	22,793.97	060324		EFT
IKH001	002153	6/3/2024	CAM COMMON AREA	CR	Receipt		1,857.68	20,936.29	060324		EFT
IKH001	002153	6/3/2024	CAM COMMON AREA	CR	Receipt		1,857.68	19,078.61	060324		EFT
IKH001	002153	6/3/2024	PPR PREPAID RENT	CR	PREPAID		236.68	18,841.93	060324		EFT
IKH001	002153	7/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T7/31/2024	1,857.68		20,699.61			
IKH001	002153	7/5/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	2,255.47	070524		EFT
IKH001	002153	7/9/2024	BRN BASE RENT	CR	CreditApply		2,026.27	229.20	050624		APL
IKH001	002153	7/9/2024	BRN BASE RENT	CR	CreditApply		13,233.27	-13,004.07	070524		APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		1,899.37	-14,903.44	10/08		APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		554.28	-15,457.72			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		731.68	-16,189.40			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		731.68	-16,921.08			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		731.68	-17,652.76			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		223.70	-17,876.46			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		731.68	-18,608.14			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		731.68	-19,339.82			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		731.68	-20,071.50			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	CR	CreditApply		177.40	-20,248.90			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		-17,275.88			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	2,973.02		-14,302.86			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	2,653.90		-11,648.96			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	1,566.13		-10,082.83			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-9,616.55			APL

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		Big Lots Stores, Inc.							Time: 12:42 PM		
Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-9,150.27			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-8,683.99			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-8,217.71			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-7,751.43			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-7,285.15			APL
IKH001	002153	7/9/2024	CAM COMMON AREA	PR	CreditApply	466.28		-6,818.87			APL
IKH001	002153	7/9/2024	ESA PRIOR YEAR BUILDING O CR		CreditApply		0.02	-6,818.89			APL
IKH001	002153	7/9/2024	ESA PRIOR YEAR BUILDING O CR		CreditApply		0.04	-6,818.93			APL
IKH001	002153	7/9/2024	ESA PRIOR YEAR BUILDING O CR		CreditApply		1,593.04	-8,411.97	10/08		APL
IKH001	002153	7/9/2024	INS INSURANCE	CR	CreditApply		1,170.49	-9,582.46	10/08		APL
IKH001	002153	7/9/2024	INS INSURANCE	CR	CreditApply		118.36	-9,700.82	061421		APL
IKH001	002153	7/9/2024	INS INSURANCE	CR	CreditApply		430.77	-10,131.59			APL
IKH001	002153	7/9/2024	INS INSURANCE	CR	CreditApply		172.54	-10,304.13			APL
IKH001	002153	7/9/2024	INS INSURANCE	CR	CreditApply		721.67	-11,025.80			APL
IKH001	002153	7/9/2024	INS INSURANCE	PR	CreditApply	721.67		-10,304.13			APL
IKH001	002153	7/9/2024	INS INSURANCE	CR	CreditApply		5,210.87	-15,515.00	070524		APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		1,963.20	-17,478.20			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.22	-17,944.42			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.28	-18,410.70			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.28	-18,876.98			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		236.68	-19,113.66	060324		APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		290.90	-19,404.56			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.28	-19,870.84			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.28	-20,337.12			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.28	-20,803.40			APL
IKH001	002153	7/9/2024	IPY INSURANCE PRIOR YEAF CR		CreditApply		466.28	-21,269.68			APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	18,444.14		-2,825.54	020524		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	18,444.14		15,618.60	030424		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	18,444.14		34,062.74	040424		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	18,444.14		52,506.88	050624		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	18,444.14		70,951.02	070524		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	4,662.90		75,613.92	10/08		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	118.36		75,732.28	061421		APL
IKH001	002153	7/9/2024	PPR PREPAID RENT	PR	CreditApply	236.68		75,968.96	060324		APL
IKH001	002153	7/9/2024	PYT PRIOR YEAR PROPERTY CR		CreditApply		16,417.87	59,551.09	050624		APL
IKH001	002153	7/9/2024	PYT PRIOR YEAR PROPERTY CR		CreditApply		18,444.14	41,106.95	020524		APL
IKH001	002153	7/9/2024	PYT PRIOR YEAR PROPERTY CR		CreditApply		18,444.14	22,662.81	030424		APL
IKH001	002153	7/9/2024	PYT PRIOR YEAR PROPERTY CR		CreditApply		7,140.50	15,522.31	040424		APL
IKH001	002153	7/9/2024	PYT PRIOR YEAR PROPERTY CR		CreditApply		4,596.74	10,925.57	040424		APL
IKH001	002153	7/9/2024	PYT PRIOR YEAR PROPERTY CR		CreditApply		6,706.90	4,218.67	040424		APL

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Occupancy Status: Current Inactive		01/19 Through 02/25									
		Security Deposit Ending Balance through 02/25									
Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
IKH001	002153	7/9/2024	RET REAL ESTATE TAXES	CR	CreditApply		671.92	3,546.75			APL
IKH001	002153	7/9/2024	RET REAL ESTATE TAXES	PR	CreditApply	1,963.20		5,509.95			APL
IKH001	002153	7/9/2024	RET REAL ESTATE TAXES	CR	CreditApply		1,291.28	4,218.67			APL
IKH001	002153	7/9/2024	RET REAL ESTATE TAXES	CR	CreditApply		1,362.62	2,856.05			APL
IKH001	002153	7/9/2024	RET REAL ESTATE TAXES	CR	CreditApply		600.58	2,255.47			APL
IKH001	002153	8/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T8/31/2024	1,857.68		4,113.15			
IKH001	002153	8/2/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	-14,330.99	080224		EFT
IKH001	002153	9/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T9/30/2024	1,857.68		-12,473.31			
IKH001	002153	10/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T10/31/2024	1,857.68		-10,615.63			
IKH001	002153	10/2/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	-29,059.77	100224		EFT
IKH001	002153	11/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T11/30/2024	1,857.68		-27,202.09			
IKH001	002153	12/1/2024	CAM COMMON AREA	CH	AUTOCHRG @T12/31/2024	1,857.68		-25,344.41			
IKH001	002153	12/4/2024	PPR PREPAID RENT	CR	PREPAID		18,444.14	-43,788.55	120424		EFT
IKH001	002153	1/1/2025	CAM COMMON AREA	CH	AUTOCHRG @T1/31/2025	1,857.68		-41,930.87			
IKH001	002153	1/6/2025	PPR PREPAID RENT	CR	PREPAID		18,444.14	-60,375.01	010625		EFT
IKH001	002153	1/10/2025	PPR PREPAID RENT	CR	PREPAID		13,525.70	-73,900.71	011025		EFT
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 February BRN	16,586.46		-57,314.25			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 March BRN	16,586.46		-40,727.79			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 April BRN	16,586.46		-24,141.33			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 May BRN	16,586.46		-7,554.87			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 June BRN	16,586.46		9,031.59			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 July BRN	16,586.46		25,618.05			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 August BRN	16,586.46		42,204.51			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 September BRN	16,586.46		58,790.97			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 October BRN	16,586.46		75,377.43			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 November BRN	16,586.46		91,963.89			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'24 December BRN	16,586.46		108,550.35			
IKH001	002153	1/14/2025	BRN BASE RENT	CH	'25 January BRN	16,586.46		125,136.81			
IKH001	002153	2/1/2025	CAM COMMON AREA	CH	AUTOCHRG @T2/28/2025	1,857.68		126,994.49			
IKH001	002153	2/3/2025	BRN BASE RENT	CR	Receipt		16,586.46	110,408.03	020325		EFT
IKH001	002153	2/3/2025	CAM COMMON AREA	CR	Receipt		1,857.68	108,550.35	020325		EFT

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BRN BASE RENT	0.00	0.00	899,309.28	716,858.22	0.00	0.00	182,451.06	
CAM COMMON AREA	1,857.68	0.00	157,795.51	92,111.81	52,679.94	0.00	13,003.76	
ESA PRIOR YEAR BUILDING OPEX	0.00	0.00	60,060.41	35,186.08	24,874.33	0.00	0.00	
INS INSURANCE	0.00	0.00	24,987.55	12,785.39	12,202.16	0.00	0.00	
IPY INSURANCE PRIOR YEAR	0.00	0.00	12,724.96	12,327.17	0.00	0.00	397.79	
PPR PREPAID RENT	0.00	0.00	0.00	87,302.26	0.00	0.00	-87,302.26	

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Occupancy Status: Current Inactive	Big Lots Stores, Inc.	Time: 12:42 PM
	01/19 Through 02/25	
	Security Deposit Ending Balance through 02/25	

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
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PYT	PRIOR YEAR PROPERTY TAX	0.00	0.00	139,934.58	139,934.58	0.00	0.00	0.00			
RET	REAL ESTATE TAXES	0.00	0.00	36,655.35	2,163.35	34,492.00	0.00	0.00			
Total:		1,857.68	0.00	1,331,467.64	1,098,668.86	124,248.43	0.00	108,550.35			0.00

Totals for IKH001002153:

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BRN BASE RENT	0.00	0.00	899,309.28	716,858.22	0.00	0.00	182,451.06	
CAM COMMON AREA	1,857.68	0.00	157,795.51	92,111.81	52,679.94	0.00	13,003.76	
ESA PRIOR YEAR BUILDING OPEX	0.00	0.00	60,060.41	35,186.08	24,874.33	0.00	0.00	
INS INSURANCE	0.00	0.00	24,987.55	12,785.39	12,202.16	0.00	0.00	
IPY INSURANCE PRIOR YEAR	0.00	0.00	12,724.96	12,327.17	0.00	0.00	397.79	
PPR PREPAID RENT	0.00	0.00	0.00	87,302.26	0.00	0.00	-87,302.26	
PYT PRIOR YEAR PROPERTY TAX	0.00	0.00	139,934.58	139,934.58	0.00	0.00	0.00	
RET REAL ESTATE TAXES	0.00	0.00	36,655.35	2,163.35	34,492.00	0.00	0.00	
LEAS Total:	1,857.68	0.00	1,331,467.64	1,098,668.86	124,248.43	0.00	108,550.35	0.00

Grand Totals:

Category	Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
BRN BASE RENT	0.00	0.00	899,309.28	716,858.22	0.00	0.00	182,451.06	
CAM COMMON AREA	1,857.68	0.00	157,795.51	92,111.81	52,679.94	0.00	13,003.76	
ESA PRIOR YEAR BUILDING OPEX	0.00	0.00	60,060.41	35,186.08	24,874.33	0.00	0.00	
INS INSURANCE	0.00	0.00	24,987.55	12,785.39	12,202.16	0.00	0.00	
IPY INSURANCE PRIOR YEAR	0.00	0.00	12,724.96	12,327.17	0.00	0.00	397.79	
PPR PREPAID RENT	0.00	0.00	0.00	87,302.26	0.00	0.00	-87,302.26	
PYT PRIOR YEAR PROPERTY TAX	0.00	0.00	139,934.58	139,934.58	0.00	0.00	0.00	
RET REAL ESTATE TAXES	0.00	0.00	36,655.35	2,163.35	34,492.00	0.00	0.00	
Grand Total:	1,857.68	0.00	1,331,467.64	1,098,668.86	124,248.43	0.00	108,550.35	0.00